



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 9, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount Millions |
|--------------------|--------------------------|-------------------------|---------------------|----------------------------|
| A Call | 100% | 01-07-2004 | 01-08-2004 | \$ 25 |
| B Call | 100% | 01-07-2004 | 01-08-2004 | 86 |
| C Call | N/A | 01-07-2004 | 01-08-2004 | 9,998 |
| C Call | N/A | 01-08-2004 | 01-08-2004 | 369 |
| Dynamic Investment | N/A | 01-08-2004 | 01-08-2004 | 103 |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.